

Cash Journal Report

For period ending: 20210731

Fund: 0780

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,598.70 | \$0.00 | \$3,598.70 |
| | Adjustments | \$0.00 | \$3,905.79 | \$3,905.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$3,905.79 | \$3,905.79 | \$0.00 | \$0.00 | \$0.00 | \$3,598.70 | \$0.00 | \$3,598.70 |

| | |
|-----------------|---------------|
| Cash Balance: | \$307.09 |
| Transfer In: | \$1,500.93 |
| Transfer Out: | \$1,808.02 |
| Ending Balance: | <u>\$0.00</u> |

Cash Journal Report

For period ending: 20210731

Fund: 0780

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,891.61 | \$0.00 | \$6,891.61 |
| | Adjustments | \$0.00 | \$6,041.17 | \$6,041.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$6,041.17 | \$6,041.17 | \$0.00 | \$0.00 | \$0.00 | \$6,891.61 | \$0.00 | \$6,891.61 |

| | |
|-----------------|--------------------|
| Cash Balance: | (\$850.44) |
| Transfer In: | \$19,006.90 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$18,156.46</u> |

Cash Journal Report

For period ending: 20210731

Fund: 0780

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,036.72 | \$0.00 | \$3,036.72 |
| | Adjustments | \$0.00 | \$1,587.19 | \$1,587.19 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$1,587.19 | \$1,587.19 | \$0.00 | \$0.00 | \$0.00 | \$3,036.72 | \$0.00 | \$3,036.72 |

| | |
|-----------------|-----------------|
| Cash Balance: | (\$1,449.53) |
| Transfer In: | \$1,808.02 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$358.49</u> |

Cash Journal Report

For period ending: 20210731

Fund: 0780

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$425.00 | \$0.00 | \$425.00 |
| | Adjustments | \$0.00 | \$620.45 | \$620.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$620.45 | \$620.45 | \$0.00 | \$0.00 | \$0.00 | \$425.00 | \$0.00 | \$425.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$425.00 | \$0.00 | \$425.00 |
| | Adjustments | \$0.00 | \$620.45 | \$620.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$620.45 | \$620.45 | \$0.00 | \$0.00 | \$0.00 | \$425.00 | \$0.00 | \$425.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$425.00 | \$0.00 | \$425.00 |
| | Adjustments | \$0.00 | \$620.45 | \$620.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$620.45 | \$620.45 | \$0.00 | \$0.00 | \$0.00 | \$425.00 | \$0.00 | \$425.00 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$195.45 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$195.45</u> |

Cash Journal Report

For period ending: 20210731

Fund: 0780

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|--------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$196.51 | \$196.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$196.51 | \$196.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$196.51 | \$196.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$196.51 | \$196.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Adjustments | \$0.00 | \$196.51 | \$196.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$196.51 | \$196.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------|-----------------|
| Cash Balance: | \$196.51 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$196.51</u> |

Cash Journal Report

For period ending: 20210731

Fund: 0780

Federal Aid No: NF210780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20200701 to 20210630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|------------------|----------------|----------------|-------------------|-------------|------------|--------------------|-------------|--------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$620.45 | \$0.00 | \$196.51 | \$816.96 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$620.45 | \$0.00 | \$196.51 | \$816.96 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$620.45 | \$0.00 | \$196.51 | \$816.96 |
| | Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$620.45 | \$0.00 | \$196.51 | \$816.96 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$18,103.72 | \$13,828.05 | \$6,418.03 | \$26,748.00 | \$1,783.70 | \$66,881.50 |
| | Adjustments | \$0.00 | \$141,194.00 | \$141,194.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$141,194.00 | \$141,194.00 | \$18,103.72 | \$13,828.05 | \$6,418.03 | \$26,748.00 | \$1,783.70 | \$66,881.50 |

| | |
|-----------------|---------------------|
| Cash Balance: | \$74,312.50 |
| Transfer In: | \$196,355.05 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$270,667.55</u> |

Cash Journal Report

For period ending: 20210731

Fund: 0780

Federal Aid No: NF220780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20210701 to 20220630

| | | Federal Receipts | Other Receipts | Total Receipts | Personal Services | Fringe | Indirect | Other Expenditures | Allocations | Total Expenditures |
|---------------|-------------|---------------------|-------------------|-------------------|----------------------|------------|----------|-----------------------|-------------|-----------------------|
| CURRENT - F M | SAM II | \$0.00 | \$0.00 | \$0.00 | \$1,739.26 | \$1,352.28 | \$0.00 | \$0.00 | \$0.00 | \$3,091.54 |
| | Adjustments | \$0.00 | \$13,598.50 | \$13,598.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$13,598.50 | \$13,598.50 | \$1,739.26 | \$1,352.28 | \$0.00 | \$0.00 | \$0.00 | \$3,091.54 |
| CURRENT - F Y | SAM II | \$0.00 | \$0.00 | \$0.00 | \$1,739.26 | \$1,352.28 | \$0.00 | \$0.00 | \$0.00 | \$3,091.54 |
| | Adjustments | \$0.00 | \$13,598.50 | \$13,598.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$13,598.50 | \$13,598.50 | \$1,739.26 | \$1,352.28 | \$0.00 | \$0.00 | \$0.00 | \$3,091.54 |
| CUMULATIVE | SAM II | \$0.00 | \$0.00 | \$0.00 | \$1,739.26 | \$1,352.28 | \$0.00 | \$0.00 | \$0.00 | \$3,091.54 |
| | Adjustments | \$0.00 | \$13,598.50 | \$13,598.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$13,598.50 | \$13,598.50 | \$1,739.26 | \$1,352.28 | \$0.00 | \$0.00 | \$0.00 | \$3,091.54 |

| | |
|-----------------|--------------------|
| Cash Balance: | \$10,506.96 |
| Transfer In: | \$0.00 |
| Transfer Out: | \$0.00 |
| Ending Balance: | <u>\$10,506.96</u> |